LOTMRRPT LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2003/2004

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE REVENUE ADA ACCOUNTS

PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT

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ED ENTITY ID	ED ENTITY NAME	BANK CODE PAYMENT TYPE				
AVERA PAYMENT DAIL NUMBER ATTEND	Y APPORTION	ED PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MISCELLANEOUS E	D ENTITIES					
C9900001 CSU CHANCELLOR'S OFFICE			F			
NON PROP-20						
01 331 ENTITY NON-PROP	,353 \$11,310,069.8 TOTL \$11,310,069.8		\$76,378.60 \$76,378.60	\$1,030,236.52 \$1,030,236.52	\$0.00 \$0.00	\$12,416,684.97 \$12,416,684.97
C9900002 UNIVERSITY OF CALIFORNIA ADMIN W						
NON PROP-20						
01 196 ENTITY NON-PROP	,188 \$6,696,483. TOTL \$6,696,483.		\$45,222.36 \$45,222.36	\$838,279.13 \$838,279.13	\$0.00 \$0.00	\$7,579,985.25 \$7,579,985.25
C9900003 HASTINGS COLLEGE OF LAW W						
NON PROP-20						
01 1 ENTITY NON-PROP	,262 \$43,075.8 TOTL \$43,075.8	• •	\$290.89 \$290.89	\$3,838.87- \$3,838.87-	\$0.00 \$0.00	\$39,527.85 \$39,527.85
C9900005 DEPT. OF YOUTH AUTHORITY F						
NON PROP-20						
01 3 ENTITY NON-PROP	,309 \$112,946.0 TOTL \$112,946.0		\$762.74 \$762.74	\$113,708.81- \$113,708.81-	\$533.67- \$533.67-	\$0.00 \$0.00
C9900006	DEPT OF EDUC - ST	F SPECIAL SCH	F			
NON PROP-20						
01 1 ENTITY NON-PROP	,039 \$35,464.3 TOTL \$35,464.3	• •	\$239.49 \$239.49	\$1,598.26- \$1,598.26-	\$0.00 \$0.00	\$34,105.41 \$34,105.41

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MISCELL	ANEOUS ED ENTIT	IES					
C99000	07 DEP	T. OF DEVELOP. SER	VICES	F			
NON PRO	P-20						
01 ENTITY N	18,458 ON-PROP TOTL	\$630,026.79 \$630,026.79	\$166,753.37 \$166,753.37	\$4,254.66 \$4,254.66	\$162,498.71 \$162,498.71	\$0.00 \$0.00	\$796,780.16 \$796,780.16
C99000	08 DEP	ARTMENT OF MENTAL	HEALTH	F			
NON PRO	P-20						
01 ENTITY N	11,612 ON-PROP TOTL	\$396,352.32 \$396,352.32	\$215,731.76- \$215,731.76-	\$2,676.62 \$2,676.62	\$218,408.38- \$218,408.38-	\$0.00 \$0.00	\$180,620.56 \$180,620.56